

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, APRIL 13, 2021
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 3	A.	MARCH 9, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
4 - 11	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
12	B.	MONTHLY REPORTS – RES NO. 2021-4
13	1.	PORTFOLIO VALUE – 01/01/2021 – 03/31/2021
14 - 15	2.	CHANGE IN NET ASSETS – 03/31/2021
16 - 23	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 02/28/2021
	b.	DODGE & COX – ENDING 02/28/2021
	c.	LOOMIS SAYLES – ENDING 02/28/2021
	d.	MFS – ENDING 02/28/2021
24	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 02/28/2021
25 - 26	5.	COMERICA
	a.	SUMMARY EARNINGS – ENDING 03/31/2021
27 - 28	6.	VEBA YTD BUDGET REPORT – ENDING 03/31/2021
29	7.	INVOICES APPROVED – 03/31/2021

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| 30 | C. | REBALANCE NOTIFICATION (MOTION TO RECEIVE) |
| 31 – 33 | D. | CAPIS POLICY STATEMENT (MOTION TO RECEIVE) |
| 34 | E. | CORRESPONDENCE PRISA LP DISTRIBUTION (MOTION TO RECEIVE) |
| 35 – 70 | F. | SERVICE DISCLOSURE FORMS – RES NO. 2021-5 |

VI. ANNOUNCEMENTS

- A. INVESTMENT MANAGER SYMPOSIUM ON APRIL 20, 2020 AT 8:30 A.M, COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708.
- B. NEXT REGULAR MEETING - TUESDAY, MAY 11, 2021 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4TH FLOOR, BAY CITY, MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT